

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Case 22-11068-JTD Doc 29755-1 Filed 02/26/25 Page 1 of 1	Earn Indicator	Token / Fiat In Lend	
01721610	Contingent	BTC[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[.5], HNT[131.76519105], LUNA2[10.91988272], LUNA2_LOCKED[25.47972634], PAXG[0], USD[0.00], USTC[1545.76217741]				
01721612		FTT[.098119], SOL[.00000001], USD[1196.63]				
01721617		ALGOBULL[11367701.8], ALTBEAR[18000], BALBEAR[199966], BEARSHIT[41000], BNBBEAR[19996000], BSVBEAR[120000], BSVBULL[1146928.2], BTC[.00001737], DRGNBEAR[59988], EOSBULL[112986.54], ETHBEAR[21000000], KNCBEAR[5000], LINKBEAR[39992000], MKRBEAR[3200], OKBBEAR[600000], SUSHIBEAR[40000000], SUSHIBULL[401548.84], SXPBEAR[13000000], THETABEAR[18000000], TOMOBULL[111569.822], TRX[.000003], USD[0.00], USDT[0], VETBEAR[250000]				
01721619		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[0], USD[0.00], XRP[.00000001]				
01721620		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR[.01444], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USDI-6181.691, USDT[8943.37856038], XLM-PERP[0]				
01721621		BNB[39.61261654], BTC[0.08574435], ETH[1.92650055], ETHW[1.92578439], EUR[0.00], FTT[0.01612504], USD[909.78]		Yes		
01721624	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00], USDT[0]				
01721625	Contingent	AKRO[4], BAO[3], BTC[.05818106], DENT[1], LUNA2[0.00000359], LUNA2_LOCKED[0.00000838], LUNC[.782604], TRX[1], UBXT[2], USD[0.00], USDT[0.00014467]				
01721626		FTT[0.04589762], USD[0.14], USDT[0]				
01721628	Contingent	APE-PERP[0], ATLAS[9.196452], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000760], DOT-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], GT[.08761504], LUNA2[1.69568359], LUNA2_LOCKED[3.95659505], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USDI-0.341, USDT[0.36968330], USTC[240.03220848], XMR-PERP[0], XRP-PERP[0]				
01721631		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-20210924[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-20210924[0], TOMO-PERP[0], USD[1.491], XLM-PERP[0], XRP-PERP[0]				
01721632		ETH[0.58443619], ETHW[0.58443619], FTT[.06683722], MER[2076], PRISM[12750], USD[2.66], USDT[3.76080455]				
01721636	Contingent	APT[164.76865955], BTC[0.00001290], BTC-PERP[0], ETC-PERP[0], ETH[1.00009519], ETH-PERP[0], ETHW[.00009519], FTM[1], FTT[25.09446795], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JPY[334.00], MANA[.0053], RAY[0], RON-PERP[0], SOL-PERP[0], SRM[10.65440708], SRM_LOCKED[91.637877], SWEAT[11.726], TRX[1000], USDI[204292.03]				
01721640	Contingent	ANC[10.138387], AUDIO[29.99126], BTC[0.00479908], COPE[63.98784], ETH[.05298993], ETHW[.05298993], FTT[.499905], LINK[5.898879], LTC[.74742216], LUNA2_LOCKED[24.93010474], LUNC[11.35], RAY[13.63861701], SOL[3.49897031], SPELL[99.297], SRM[10.17732365], SRM_LOCKED[15317867], SUSHI[4.99905], USD[0.00]				
01721641		USD[0.03], USDT[0.07998239]				
01721643	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[29.9943], FTT-PERP[0], LRC[.943], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USDI-0.301, XRP-PERP[0]				
01721644	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USDI[0.001], XRP-PERP[0], ZRX-PERP[0]				
01721649		AVAX[10.9916184], BNB[3.01155065], BTC[.14409615], ETH[4.12449216], MATIC[260.54515083]		Yes		
01721651		EUR[9.21], USD[0.00]		Yes		
01721652		0				
01721659		AAVE[0.00026887], AKRO[5], ALPHA[1.01523805], AUD[0.02], BAO[4], BOBA[.31937792], DENT[3], FIDA[1.02999229], IMX[.00833232], KIN[2], MANA[.00161554], MATH[1], RAY[0.00056589], RSR[1], SAND[.004449841], SXP[1.03582603], TOMO[1.05614239], TRX[1], UBXT[3], USD[0.001], YFI[.00000053]		Yes		
01721663		ATLAS[1070], BTC[.0096], ETH[.18498326], ETHW[.18498326], POLIS[36.7973], SOL[1.06195054], TRX[.000002], USD[1.75], USDT[0.00000002]				
01721664		AKRO[1], BAO[1], BAT[1], CHZ[1], DENT[1], DOGE[75620.53837818], ETH[.00000001], ETHW[0], EUR[0.00], RSR[1], SECO[1.00015521], SOL[.00000001], UBXT[1], USD[55.24], USDT[65829.49284983]		Yes		
01721667		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005242], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.05985647], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2_LOCKED[1.69568359], LUNC[100], LUNC-PERP[0], MANA[.00161554], MATH[1], MATH2[1], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMNI-PERP[0], OMHG-PERP[0], OSMO-PERP[0], OSMO2-PERP[0], OSMO3-PERP[0], OSMO4-PERP[0], OSMO5-PERP[0], OSMO6-PERP[0], OSMO7-PERP[0], OSMO8-PERP[0], OSMO9-PERP[0], OSMO10-PERP[0], OSMO11-PERP[0], OSMO12-PERP[0], OSMO13-PERP[0], OSMO14-PERP[0], OSMO15-PERP[0], OSMO16-PERP[0], OSMO17-PERP[0], OSMO18-PERP[0], OSMO19-PERP[0], OSMO20-PERP[0], OSMO21-PERP[0], OSMO22-PERP[0], OSMO23-PERP[0], OSMO24-PERP[0], OSMO25-PERP[0], OSMO26-PERP[0], OSMO27-PERP[0], OSMO28-PERP[0], OSMO29-PERP[0], OSMO30-PERP[0], OSMO31-PERP[0], OSMO32-PERP[0], OSMO33-PERP[0], OSMO34-PERP[0], OSMO35-PERP[0], OSMO36-PERP[0], OSMO37-PERP[0], OSMO38-PERP[0], OSMO39-PERP[0], OSMO40-PERP[0], OSMO41-PERP[0], OSMO42-PERP[0], OSMO43-PERP[0], OSMO44-PERP[0], OSMO45-PERP[0], OSMO46-PERP[0], OSMO47-PERP[0], OSMO48-PERP[0], OSMO49-PERP[0], OSMO50-PERP[0], OSMO51-PERP[0], OSMO52-PERP[0], OSMO53-PERP[0], OSMO54-PERP[0], OSMO55-PERP[0], OSMO56-PERP[0], OSMO57-PERP[0], OSMO58-PERP[0], OSMO59-PERP[0], OSMO60-PERP[0], OSMO61-PERP[0], OSMO62-PERP[0], OSMO63-PERP[0], OSMO64-PERP[0], OSMO65-PERP[0], OSMO66-PERP[0], OSMO67-PERP[0], OSMO68-PERP[0], OSMO69-PERP[0], OSMO70-PERP[0], OSMO71-PERP[0], OSMO72-PERP[0], OSMO73-PERP[0], OSMO74-PERP[0], OSMO75-PERP[0], OSMO76-PERP[0], OSMO77-PERP[0], OSMO78-PERP[0], OSMO79-PERP[0], OSMO80-PERP[0], OSMO81-PERP[0], OSMO82-PERP[0], OSMO83-PERP[0], OSMO84-PERP[0], OSMO85-PERP[0], OSMO86-PERP[0], OSMO87-PERP[0], OSMO88-PERP[0], OSMO89-PERP[0], OSMO90-PERP[0], OSMO91-PERP[0], OSMO92-PERP[0], OSMO93-PERP[0], OSMO94-PERP[0], OSMO95-PERP[0], OSMO96-PERP[0], OSMO97-PERP[0], OSMO98-PERP[0], OSMO99-PERP[0], OSMO100-PERP[0], OSMO101-PERP[0], OSMO102-PERP[0], OSMO103-PERP[0], OSMO104-PERP[0], OSMO105-PERP[0], OSMO106-PERP[0], OSMO107-PERP[0], OSMO108-PERP[0], OSMO109-PERP[0], OSMO110-PERP[0], OSMO111-PERP[0], OSMO112-PERP[0], OSMO113-PERP[0], OSMO114-PERP[0], OSMO115-PERP[0], OSMO116-PERP[0], OSMO117-PERP[0], OSMO118-PERP[0], OSMO119-PERP[0], OSMO120-PERP[0], OSMO121-PERP[0], OSMO122-PERP[0], OSMO123-PERP[0], OSMO124-PERP[0], OSMO125-PERP[0], OSMO126-PERP[0], OSMO127-PERP[0], OSMO128-PERP[0], OSMO129-PERP[0], OSMO130-PERP[0], OSMO131-PERP[0], OSMO132-PERP[0], OSMO133-PERP[0], OSMO134-PERP[0], OSMO135-PERP[0], OSMO136-PERP[0], OSMO137-PERP[0], OSMO138-PERP[0], OSMO139-PERP[0], OSMO140-PERP[0], OSMO141-PERP[0], OSMO142-PERP[0], OSMO143-PERP[0], OSMO144-PERP[0], OSMO145-PERP[0], OSMO146-PERP[0], OSMO147-PERP[0], OSMO148-PERP[0], OSMO149-PERP[0], OSMO150-PERP[0], OSMO151-PERP[0], OSMO152-PERP[0], OSMO153-PERP[0], OSMO154-PERP[0], OSMO155-PERP[0], OSMO156-PERP[0], OSMO157-PERP[0], OSMO158-PERP[0], OSMO159-PERP[0], OSMO160-PERP[0], OSMO161-PERP[0], OSMO162-PERP[0], OSMO163-PERP[0], OSMO164-PERP[0], OSMO165-PERP[0], OSMO166-PERP[0], OSMO167-PERP[0], OSMO168-PERP[0], OSMO169-PERP[0], OSMO170-PERP[0], OSMO171-PERP[0], OSMO172-PERP[0], OSMO173-PERP[0], OSMO174-PERP[0], OSMO175-PERP[0], OSMO176-PERP[0], OSMO177-PERP[0], OSMO178-PERP[0], OSMO179-PERP[0], OSMO180-PERP[0], OSMO181-PERP[0], OSMO182-PERP[0], OSMO183-PERP[0], OSMO184-PERP[0], OSMO185-PERP[0], OSMO186-PERP[0], OSMO187-PERP[0], OSMO188-PERP[0], OSMO189-PERP[0], OSMO190-PERP[0], OSMO191-PERP[0], OSMO192-PERP[0], OSMO193-PERP[0], OSMO194-PERP[0], OSMO195-PERP[0], OSMO196-PERP[0], OSMO197-PERP[0], OSMO198-PERP[0], OSMO199-PERP[0], OSMO200-PERP[0], OSMO201-PERP[0], OSMO202-PERP[0], OSMO203-PERP[0], OSMO204-PERP[0], OSMO205-PERP[0], OSMO206-PERP[0], OSMO207-PERP[0], OSMO208-PERP[0], OSMO209-PERP[0], OSMO210-PERP[0], OSMO211-PERP[0], OSMO212-PERP[0], OSMO213-PERP[0], OSMO214-PERP[0], OSMO215-PERP[0], OSMO216-PERP[0], OSMO217-PERP[0], OSMO218-PERP[0], OSMO219-PERP[0], OSMO220-PERP[0], OSMO221-PERP[0], OSMO222-PERP[0], OSMO223-PERP[0], OSMO224-PERP[0], OSMO225-PERP[0], OSMO226-PERP[0], OSMO227-PERP[0], OSMO228-PERP[0], OSMO229-PERP[0], OSMO230-PERP[0], OSMO231-PERP[0], OSMO232-PERP[0], OSMO233-PERP[0], OSMO234-PERP[0], OSMO235-PERP[0], OSMO236-PERP[0], OSMO237-PERP[0], OSMO238-PERP[0], OSMO239-PERP[0], OSMO240-PERP[0], OSMO241-PERP[0], OSMO242-PERP[0], OSMO243-PERP[0], OSMO244-PERP[0], OSMO245-PERP[0], OSMO246-PERP[0], OSMO247-PERP[0], OSMO248-PERP[0], OSMO249-PERP[0], OSMO250-PERP[0], OSMO251-PERP[0], OSMO252-PERP[0], OSMO253-PERP[0], OSMO254-PERP[0], OSMO255-PERP[0], OSMO256-PERP[0], OSMO257-PERP[0], OSMO258-PERP[0], OSMO259-PERP[0], OSMO260-PERP[0], OSMO261-PERP[0], OSMO262-PERP[0], OSMO263-PERP[0], OSMO264-PERP[0], OSMO265-PERP[0], OSMO266-PERP[0], OSMO267-PERP[0], OSMO268-PERP[0], OSMO269-PERP[0], OSMO270-PERP[0], OSMO271-PERP[0], OSMO272-PERP[0], OSMO273-PERP[0], OSMO274-PERP[0], OSMO275-PERP[0], OSMO276-PERP[0], OSMO277-PERP[0], OSMO278-PERP[0], OSMO279-PERP[0], OSMO280-PERP[0], OSMO281-PERP[0], OSMO282-PERP[0], OSMO283-PERP[0], OSMO284-PERP[0], OSMO285-PERP[0], OSMO286-PERP[0], OSMO287-PERP[0], OSMO288-PERP[0], OSMO289-PERP[0], OSMO290-PERP[0], OSMO291-PERP[0], OSMO292-PERP[0], OSMO293-PERP[0], OSMO294-PERP[0], OSMO295-PERP[0], OSMO296-PERP[0], OSMO297-PERP[0], OSMO298-PERP[0], OSMO299-PERP[0], OSMO300-PERP[0], OSMO301-PERP[0], OSMO302-PERP[0], OSMO303-PERP[0], OSMO304-PERP[0], OSMO305-PERP[0], OSMO306-PERP[0], OSMO307-PERP[0], OSMO308-PERP[0], OSMO309-PERP[0], OSMO310-PERP[0], OSMO311-PERP[0], OSMO312-PERP[0], OSMO313-PERP[0], OSMO314-PERP[0], 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OSMO373-PERP[0], OSMO374-PERP[0], OSMO375-PERP[0], OSMO376-PERP[0], OSMO377-PERP[0], OSMO378-PERP[0], OSMO379-PERP[0], OSMO380-PERP[0], OSMO381-PERP[0], OSMO382-PERP[0], OSMO383-PERP[0], OSMO384-PERP[0], OSMO385-PERP[0], OSMO386-PERP[0], OSMO387-PERP[0], OSMO388-PERP[0], OSMO389-PERP[0], OSMO390-PERP[0], OSMO391-PERP[0], OSMO392-PERP[0], OSMO393-PERP[0], OSMO394-PERP[0], OSMO395-PERP[0], OSMO396-PERP[0], OSMO397-PERP[0], OSMO398-PERP[0], OSMO399-PERP[0], OSMO400-PERP[0], OSMO401-PERP[0], OSMO402-PERP[0], OSMO403-PERP[0], OSMO404-PERP[0], OSMO405-PERP[0], OSMO406-PERP[0], OSMO407-PERP[0], OSMO408-PERP[0], OSMO409-PERP[0], OSMO410-PERP[0], OSMO411-PERP[0], OSMO412-PERP[0], OSMO413-PERP[0], OSMO414-PERP[0], OSMO415-PERP[0], OSMO416-PERP[0], OSMO417-PERP[0], OSMO418-PERP[0], OSMO419-PERP[0], OSMO420-PERP[0], OSMO421-PERP[0], OSMO422-PERP[0], OSMO423-PERP[0], OSMO424-PERP[0], OSMO425-PERP[0], OSMO426-PERP[0], OSMO427-PERP[0], OSMO428-PERP[0], OSMO429-PERP[0], OSMO430-PERP[0], 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